

## GENERAL FUND

	<u>Revenues</u>	<u>Expenses</u>
<b>FY 15-16</b>		
July	9,251.63	583,359.01
August	171,589.23	364,583.80
September	1,017,432.16	298,351.90
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total YTD</b>	<b>1,198,273.02</b>	<b>1,246,294.71</b>

